



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending 30 April 2021

FAR NO. 1

Department: **DEPARTMENT OF NATIONAL DEFENSE**
 Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**
 Organization Code (UACS): **17.003.0000000 (B530S)**
 Accounting Source Code (as clustered): **101101**

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	4	5	6	7	8	9	10=(6+(-)+7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
AGENCY SPECIFIC BUDGET																								
General Administration and Support	00001000000000	81,469,000.00	0.00	81,469,000.00	78,007,000.00	0.00	0.00	0.00	78,007,000.00	5,886,721.89	2,329,959.84	0.00	0.00	9,016,681.53	5,956,925.49	1,939,988.83	0.00	0.00	7,896,914.32	3,462,000.00	66,990,318.47	1,119,767.21	0.00	
a. General management and supervision		78,007,000.00	0.00	78,007,000.00	78,007,000.00	0.00	0.00	0.00	78,007,000.00	5,886,721.89	2,329,959.84	0.00	0.00	9,016,681.53	5,956,925.49	1,939,988.83	0.00	0.00	7,896,914.32	0.00	66,990,318.47	1,119,767.21	0.00	
PS		17,145,000.00		17,145,000.00	17,145,000.00				17,145,000.00	3,535,406.33	1,375,290.51			4,910,696.84	3,535,406.33	1,375,290.51			4,910,696.84	0.00	12,234,303.16	0.00	0.00	
MOOE		41,699,000.00		41,699,000.00	41,699,000.00				41,699,000.00	3,151,315.36	954,669.33			4,105,984.69	2,421,519.16	564,698.32			2,684,217.48	0.00	37,593,015.31	1,119,767.21	0.00	
CO		19,163,000.00		19,163,000.00	19,163,000.00				19,163,000.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	19,163,000.00	0.00	0.00	
b. Administration of Personnel Benefits	1030010002000000	3,462,000.00	0.00	3,462,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,462,000.00	0.00	0.00	0.00	
PS		3,462,000.00		3,462,000.00					0.00					0.00					0.00	3,462,000.00	0.00	0.00	0.00	
Operations	00000300000000	68,282,000.00	0.00	68,282,000.00	68,282,000.00	0.00	0.00	0.00	68,282,000.00	8,890,698.25	2,052,446.16	0.00	0.00	10,943,144.41	7,431,797.13	3,364,997.85	0.00	0.00	10,796,794.98	0.00	57,338,658.59	146,546.43	0.00	
DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED	00003010000000																							
NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	2640030101000000	15,158,000.00	0.00	15,158,000.00	15,158,000.00	0.00	0.00	0.00	15,158,000.00	2,472,721.95	850,548.88	0.00	0.00	3,323,270.83	2,339,170.75	954,086.18	0.00	0.00	3,293,256.93	0.00	11,834,729.17	30,013.90	0.00	
a. Conduct of national defense and strategic international studies		15,158,000.00	0.00	15,158,000.00	15,158,000.00	0.00	0.00	0.00	15,158,000.00	2,472,721.95	850,548.88	0.00	0.00	3,323,270.83	2,339,170.75	954,086.18	0.00	0.00	3,293,256.93	0.00	11,834,729.17	30,013.90	0.00	
PS		9,811,000.00		9,811,000.00	9,811,000.00				9,811,000.00	1,887,671.85	767,292.85			2,654,964.70	1,887,671.85	766,892.85			2,654,964.70	0.00	7,156,036.30	400.00	0.00	
MOOE		5,347,000.00		5,347,000.00	5,347,000.00				5,347,000.00	565,090.10	83,256.03			648,346.13	451,498.90	167,193.33			638,692.23	0.00	4,676,663.87	29,813.90	0.00	
CO		0.00		0.00	0.00				0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	2640030102000000	53,124,000.00	0.00	53,124,000.00	53,124,000.00	0.00	0.00	0.00	53,124,000.00	8,417,973.30	1,201,899.28	0.00	0.00	7,619,872.58	5,092,628.38	2,410,911.67	0.00	0.00	7,503,538.05	0.00	45,504,127.42	116,334.53	0.00	
a. Conduct of graduate level and other courses of studies		53,124,000.00	0.00	53,124,000.00	53,124,000.00	0.00	0.00	0.00	53,124,000.00	8,417,973.30	1,201,899.28	0.00	0.00	7,619,872.58	5,092,628.38	2,410,911.67	0.00	0.00	7,503,538.05	0.00	45,504,127.42	116,334.53	0.00	
PS		11,580,000.00		11,580,000.00	11,580,000.00				11,580,000.00	1,984,137.42	863,869.25			2,848,006.67	1,956,476.93	882,617.32			2,839,094.25	0.00	8,731,993.33	8,912.42	0.00	
MOOE		39,544,000.00		39,544,000.00	39,544,000.00				39,544,000.00	4,433,835.88	338,030.03			4,771,865.91	3,136,149.45	1,528,294.35			4,664,443.80	0.00	34,772,134.09	107,422.11	0.00	
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	2,000,000.00	0.00	0.00	
b. Locally Funded Project		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Locally Funded Project																								
PS																								
MOOE				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
CO				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, AGENCY SPECIFIC BUDGET		149,751,000.00	0.00	149,751,000.00	146,289,000.00	0.00	0.00	0.00	146,289,000.00	15,577,416.94	4,382,408.00	0.00	0.00	19,959,824.94	13,388,722.82	5,304,988.68	0.00	0.00	18,693,709.30	3,462,000.00	126,329,176.06	1,266,115.64	0.00	
PS		41,998,000.00	0.00	41,998,000.00	41,998,000.00	0.00	0.00	0.00	41,998,000.00	7,407,215.60	3,006,452.61	0.00	0.00	10,413,668.21	7,379,555.11	3,024,800.68	0.00	0.00	10,404,355.79	3,462,000.00	28,122,331.79	9,312.42	0.00	
MOOE		86,590,000.00	0.00	86,590,000.00	86,590,000.00	0.00	0.00	0.00	86,590,000.00	8,170,201.34	1,375,955.39	0.00	0.00	9,546,156.73	6,009,167.51	2,280,186.00	0.00	0.00	8,289,353.51	0.00	77,043,843.27	1,256,803.22	0.00	
CO		21,163,000.00	0.00	21,163,000.00	21,163,000.00	0.00	0.00	0.00	21,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,163,000.00	0.00	0.00	



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending 30 April 2021

Department: NATIONAL DEFENSE
Agency: NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES
Operating Unit:
Organization Code (UACS): 17 003 0000000 (B5305)
Funding Source Code (as clustered): 101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: PARTICULARS, UACS CODE, APPROPRIATIONS (Authorized, Adjustments, Adjusted), ALLOTMENTS (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total Allotments), CURRENT YEAR OBLIGATIONS (1st-4th Quarter, TOTAL), CURRENT YEAR DISBURSEMENTS (1st-4th Quarter, TOTAL), BALANCES (Unreleased, Unobligated, Unpaid Obligations).

Field Correct:

Certified Correct:

Recommending Approval:

Approved By:

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NDCP-FMD-BD-F5

LILIA D. ACCO
Administrative Officer, Head, Budget Section
May 4, 2021

ASUNCION C. MANGALIMOT, CPA
Accountant III
Head, Accounting Section
May 4, 2021

MARLON Q. SISON, CPA
Chief Administrative Officer
Chief, Financial and Management Division
May 4, 2021

ARCHIMEDES H. VIAJE, PhD, MNSA, CESE
President

Date:

Date:

Date:



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending 30 April 2021

FAR NO. 1

Department: **DEPARTMENT OF NATIONAL DEFENSE**
 Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**
 Operating Unit:
 Organization Code (UACS): **17 003 0000000 (B5305)**
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	Supplemental Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
		3	4	5	6	7	8	9	10=(6+(-)7) -5+31	11	12	13	14	15=(11+2+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
AGENCY SPECIFIC BUDGET																									
General Administration and Support	00001000000 00	4,271,271.08	0.00	4,271,271.08	4,271,271.08	0.00	0.00	0.00	4,271,271.08	896,721.09	386,978.45	0.00	0.00	1,283,699.54	882,788.28	283,868.35	0.00	0.00	1,166,656.63	0.00	2,987,871.54	117,042.91	0.00		
a. General management and supervision		3,487,271.08	0.00	3,487,271.08	3,487,271.08	0.00	0.00	0.00	3,487,271.08	896,721.09	386,978.45	0.00	0.00	1,283,699.54	882,788.28	283,868.35	0.00	0.00	1,166,656.63	0.00	2,987,871.54	117,042.91	0.00		
PS		2,490,242.07		2,490,242.07	2,490,242.07				2,490,242.07	136,970.98	222,000.00			358,970.98	127,927.12	229,710.20			588,698.18		2,131,271.09	1,333.66			
MOOE		983,029.01		983,029.01	983,029.01				983,029.01	759,750.11	164,978.45			924,728.56	754,861.16	54,158.15			357,637.32		58,300.45	115,709.25			
CO		14,000.00		14,000.00	14,000.00				14,000.00					0.00					809,019.31		14,000.00				
b. Administration of Personnel Benefits	103001000200000	784,000.00	0.00	784,000.00	784,000.00	0.00	0.00	0.00	784,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,000.00	0.00	0.00		
PS		784,000.00		784,000.00	784,000.00				784,000.00																
Iterations	000003000000 00	14,871,463.92	0.00	14,871,463.92	14,871,463.92	0.00	0.00	0.00	14,871,463.92	1,063,426.22	510,764.92	0.00	0.00	1,574,191.14	272,715.22	590,124.92	0.00	0.00	862,840.14	0.00	13,087,272.78	711,351.00	0.00		
OD: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED	00003010000 00																								
ROG 1: NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM		8,980,862.36	0.00	8,980,862.36	8,980,862.36	0.00	0.00	0.00	8,980,862.36	169,535.73	251,938.50	0.00	0.00	421,474.23	154,535.73	11,938.50	0.00	0.00	166,474.23	0.00	8,559,388.13	255,000.00	0.00		
a. Conduct of national defense and strategic international studies	2840030101000 00	8,980,862.36	0.00	8,980,862.36	8,980,862.36	0.00	0.00	0.00	8,980,862.36	169,535.73	251,938.50	0.00	0.00	421,474.23	154,535.73	11,938.50	0.00	0.00	166,474.23	0.00	8,559,388.13	255,000.00	0.00		
PS		394,284.33		394,284.33	394,284.33				394,284.33					0.00					0.00						
MOOE		4,623,896.03		4,623,896.03	4,623,896.03				4,623,896.03	169,535.73	251,938.50			0.00	0.00	0.00			0.00						
CO		3,962,882.00		3,962,882.00	3,962,882.00				3,962,882.00					421,474.23	154,535.73	11,938.50			166,474.23	0.00	394,284.33	0.00			
ROG 2: NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM		5,690,801.56	0.00	5,690,801.56	5,690,801.56	0.00	0.00	0.00	5,690,801.56	893,890.49	258,828.42	0.00	0.00	1,152,718.91	118,179.49	578,186.42	0.00	0.00	896,385.91	0.00	4,537,884.65	456,351.00	0.00		
a. Conduct of graduate level and other courses of studies	2840030102000 00	5,690,801.56	0.00	5,690,801.56	5,690,801.56	0.00	0.00	0.00	5,690,801.56	893,890.49	258,828.42	0.00	0.00	1,152,718.91	118,179.49	578,186.42	0.00	0.00	896,385.91	0.00	4,537,884.65	456,351.00	0.00		
PS		1,238,710.26		1,238,710.26	1,238,710.26				1,238,710.26					219,500.00											
MOOE		3,834,891.30		3,834,891.30	3,834,891.30				3,834,891.30	388,194.49	258,828.42			646,020.91	93,679.49	297,826.42			219,500.00		1,019,210.26	0.00			
CO		617,000.00		617,000.00	617,000.00				617,000.00	285,196.00	0.00			285,196.00	0.00	85,360.00			391,505.91		3,186,870.39	256,515.00	0.00		
b. Locally Funded Project		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Locally Funded Project																									
PS				0.00					0.00											0.00	0.00	0.00	0.00	0.00	
MOOE				0.00					0.00											0.00	0.00	0.00	0.00	0.00	
CO				0.00					0.00											0.00	0.00	0.00	0.00	0.00	
TOTAL, AGENCY SPECIFIC BUDGET		18,942,735.00	0.00	18,942,735.00	18,942,735.00	0.00	0.00	0.00	18,942,735.00	1,960,147.31	897,743.37	0.00	0.00	2,857,890.68	1,155,503.50	873,993.27	0.00	0.00	2,029,496.77	0.00	16,084,844.32	828,393.91	0.00		
PS		4,907,236.66	0.00	4,907,236.66	4,907,236.66	0.00	0.00	0.00	4,907,236.66	356,470.98	222,000.00	0.00	0.00	578,470.98	152,427.12	424,710.20	0.00	0.00	577,137.32	0.00	4,328,785.68	1,333.66	0.00		
MOOE		9,441,616.34	0.00	9,441,616.34	9,441,616.34	0.00	0.00	0.00	9,441,616.34	1,318,480.33	675,743.37	0.00	0.00	1,994,223.70	1,003,078.38	363,923.07	0.00	0.00	1,366,999.45	0.00	7,447,392.64	627,224.25	0.00		
CO		4,593,882.00	0.00	4,593,882.00	4,593,882.00	0.00	0.00	0.00	4,593,882.00	285,196.00	0.00	0.00	0.00	285,196.00	0.00	85,360.00	0.00	0.00	85,360.00	0.00	4,308,886.00	199,836.00	0.00		



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		3	4	5	6	7	8	9	10=(6+(-)7)	11	12	13	14	15=(11+2+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium (RLIP)		18,208.31	0.00	18,208.31	18,208.31	0.00	0.00	0.00	18,208.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,208.31	0.00	0.00
General Administration and Support	0000100000 00																							
a. General management and supervision	103001000100 00	26,525.83		26,525.83	26,525.83				26,525.83					0.00						0.00	0.00	26,525.83	0.00	0.00
PS																								
Operations	2840030101000 00	(2,946.34)		(2,946.34)	(2,946.34)				(2,946.34)					0.00						0.00	0.00	(2,946.34)	0.00	0.00
a. Conduct of national defense and strategic international studies																								
PS																								
b. Conduct of graduate level and other courses of studies	2840030102000 00	(5,371.18)		(5,371.18)	(5,371.18)				(5,371.18)					0.00						0.00	0.00	(5,371.18)	0.00	0.00
PS																								
UB-TOTAL, AUTOMATIC APPROPRIATIONS		18,208.31	0.00	18,208.31	18,208.31	0.00	0.00	0.00	18,208.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,208.31	0.00	0.00
I. SPECIAL PURPOSE FUND (Please Specify)																								
Miscellaneous Personnel and Benefit Fund (MPBF)	1101405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBB FY 2018	10000010000																							
1st Tranche of the Modified Salary	10000010000																							
Pension and Gratuity Fund (PGF)	0000080000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits (TLB)	2820090802000 00																							
UB-TOTAL, SPECIAL PURPOSE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAND TOTAL		18,960,943.31	0.00	18,960,943.31	18,960,943.31	0.00	0.00	0.00	18,960,943.31	1,960,147.31	897,743.37	0.00	0.00	2,857,890.68	1,155,503.50	873,993.27	0.00	0.00	2,029,496.77	0.00	16,103,052.63	828,393.91	0.00	0.00
PS		4,925,444.97	0.00	4,925,444.97	4,925,444.97	0.00	0.00	0.00	4,925,444.97	356,470.88	222,000.00	0.00	0.00	578,470.88	152,427.12	424,710.20	0.00	0.00	577,137.32	0.00	4,346,973.99	1,333.66	0.00	0.00
MOOE		9,441,616.34	0.00	9,441,616.34	9,441,616.34	0.00	0.00	0.00	9,441,616.34	1,318,480.33	675,743.37	0.00	0.00	1,994,223.70	1,003,076.38	383,923.07	0.00	0.00	1,366,999.45	0.00	7,447,392.64	627,224.25	0.00	0.00
CO		4,593,882.00	0.00	4,593,882.00	4,593,882.00	0.00	0.00	0.00	4,593,882.00	285,196.00	0.00	0.00	0.00	285,196.00	0.00	85,360.00	0.00	0.00	85,360.00	0.00	4,308,686.00	199,836.00	0.00	0.00
ECAPITULATION BY MFO:																								
OO: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED	000003010000 00	14,663,146.40	0.00	14,663,146.40	14,663,146.40	0.00	0.00	0.00	14,663,146.40	1,063,426.22	510,764.92	0.00	0.00	1,574,191.14	272,715.22	590,124.92	0.00	0.00	882,840.14	0.00	13,088,955.28	711,351.00	0.00	0.00
PS		1,624,677.07	0.00	1,624,677.07	1,624,677.07	0.00	0.00	0.00	1,624,677.07	219,500.00	0.00	0.00	0.00	219,500.00	24,600.00	195,000.00	0.00	0.00	219,500.00	0.00	1,405,177.07	0.00	0.00	0.00
MOOE		8,468,587.33	0.00	8,468,587.33	8,468,587.33	0.00	0.00	0.00	8,468,587.33	568,730.22	510,764.92	0.00	0.00	1,069,495.14	248,215.22	309,764.92	0.00	0.00	567,980.14	0.00	7,386,092.19	511,515.00	0.00	0.00
CO		4,579,882.00	0.00	4,579,882.00	4,579,882.00	0.00	0.00	0.00	4,579,882.00	285,196.00	0.00	0.00	0.00	285,196.00	0.00	85,360.00	0.00	0.00	85,360.00	0.00	4,294,686.00	199,836.00	0.00	0.00
= WHICH:																								
Major Programs/Projects		18,960,943.31	0.00	18,960,943.31	18,960,943.31	0.00	0.00	0.00	18,960,943.31	1,960,147.31	897,743.37	0.00	0.00	2,857,890.68	1,155,503.50	873,993.27	0.00	0.00	2,029,496.77	0.00	16,103,052.63	828,393.91	0.00	0.00
Program Budgeting:																								
MPP		18,960,943.31	0.00	18,960,943.31	18,960,943.31	0.00	0.00	0.00	18,960,943.31	1,960,147.31	897,743.37	0.00	0.00	2,857,890.68	1,155,503.50	873,993.27	0.00	0.00	2,029,496.77	0.00	16,103,052.63	828,393.91	0.00	0.00
Other Major Programs and Projects and monitored by the President through PMS																								

Certified Correct:

LILIA D. JACO
 Administrative Officer
 Head, Budget Section
 May 4, 2021

Certified Correct:

ASUNCION C MANGLICMOT, CPA
 Accountant
 Head, Accounting Section
 May 4, 2021

Recommending Approval:

MARLON Q SISON, CPA
 Chief Administrative Officer
 Chief, Financial and Management Division
 May 4, 2021

Approved By:

ARCHIMEDES V. VIAJE, PhD, MBA, CESE
 President

Date:

Date:

Date:

Date: